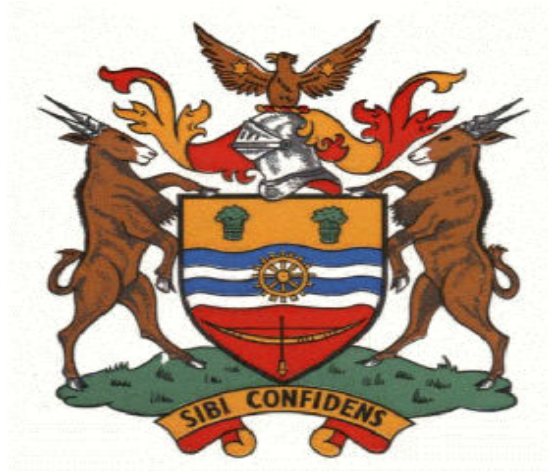


UMTSHEZI MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2010/2011

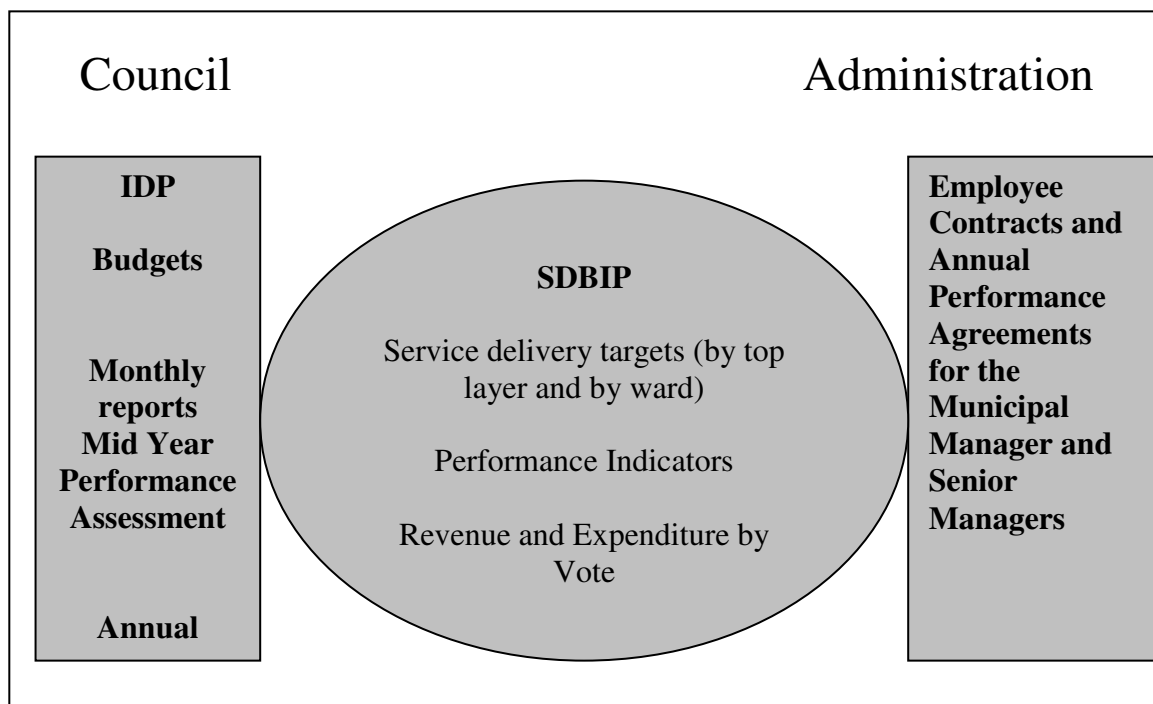
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INTRODUCTION

In developing a good performance management tool for the Municipality, the IDP is drafted, the budget is drafted and the service delivery and budget implementation plan is developed in order to put into effect the budget. The SDBIP is a monitoring and implementation tool that is the vital link between the Mayor, Council and Administration as it facilitates the process for holding management accountable for its performance. The SDBIP quantifies the strategic objectives as highlighted in the budget to measurable outcomes. It is then, that as a monitoring tool, the Mayor and Council are able to monitor the performance of the Municipal Manager. The Municipal Manager can also monitor the performance of Senior Managers and the Community is able to monitor the Municipality.

The SDBIP is therefore defined as a contract between the administration, council and community where the goals and objectives as set out by the Council are quantified and can be implemented by the administration of the Municipality. National Treasury, MFMA Circular No. 13, diagrammatically depicts this relationship as follows:



COMPONENTS OF SDBIP

The Municipal Finance Management Act defines the SDBIP in Section 1 as follows: “a detailed plan approved by the Mayor of a Municipality in terms of section 53(1)(c)(ii) for implementing the Municipality’s delivery of services and the execution of its annual budget and which must include the following:

- (a) projections of each month of-

- revenue to be collected by source; and
- operational and capital expenditure, by vote

(b) service delivery targets and performance indicators for each quarter.”

OVERVIEW

Revenue to be collected, by source

The total revenue to be collected by the Municipality as shown in the budget is R240,287million. This amount is made up of revenue billed for services and other municipal charges, as well as capital and operating grants receivable. A monthly cash flow budget is included in the SDBIP to highlight the actual amounts receivable. These figures do differ from the amounts that would be billed.

Operational and Capital expenditure by Vote

This table details the operating budgets, separating them into their expenditure and revenue components, and also provides capital expenditure by vote. This would be monitored on a monthly basis.

Quarterly Projections

Whilst the above two components focused on amounts of revenue and expenditure, this component contains objectives in the form of service delivery targets and other performance indicators.

CORPORATE STRATEGY AND STRATEGIC FOCUS

Vision

The vision of the uMtshezi Municipality is as follows:

By 2020, uMtshezi Municipality will be the champion of a sustainable development and safe environment

Mission Statement

The Umtshezi Municipality in partnership with other sectors /stakeholders is committed to:

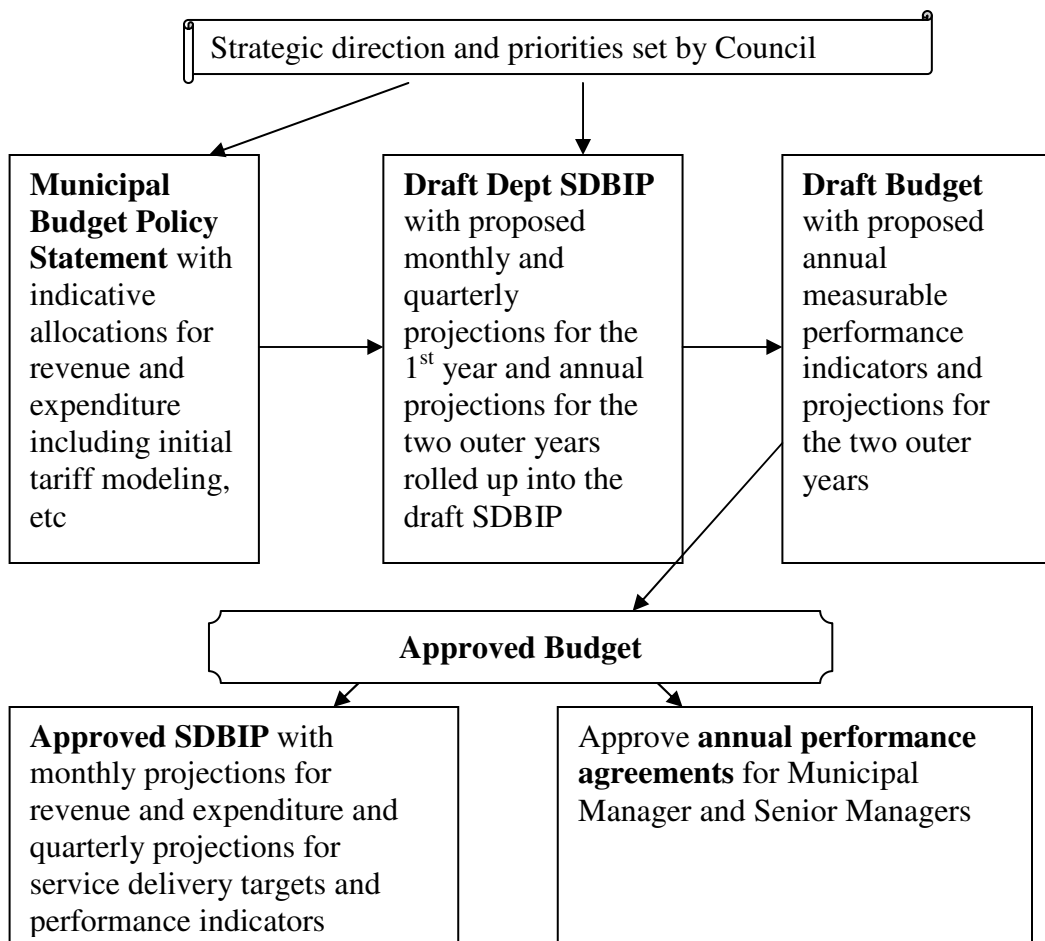
- Providing and enabling an economic and social development environment

- Striving to provide housing with bulk infrastructure
- Establishing and maintaining community networks that promote healthy engagements between the Municipality and its stakeholders
- Developing Umtshezi in a way that does not compromise future generations
- Work co-operatively with other spheres of government and the private sector
- Continuously provide service in an equitable manner taking into account Batho Pele principles

The Municipality has used its vision and mission as its corporate strategy. The IDP is aligned to this strategy, the budget is aligned to the IDP, which means that the budget contains projects that fulfill the vision and mission of the Municipality. The SDBIP which is the ‘action plan’ for the budget and which is based on the budget, therefore encompasses the Municipality’s vision and mission.

PROCESS OF PREPARING AND APPROVING THE SDBIP

The process for preparing and approving the SDBIP, as depicted in MFMA Circular No.13, is diagrammatically summarized as follows:



CONCLUSION

The SDBIP is an important management tool as it allows for monitoring of performance and implementation of identified strategies and goals. Adherence to this SDBIP will ensure that the objectives set out in the budget are achieved and hence the objectives and goals identified in the IDP will be realized, thus ensuring service delivery and that the Municipality meets the needs of the people.

Ms P.N Njoko
Municipal Manager

REVENUE BY SOURCE

Description	Ref	Budget Year 2010/11												
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11
Revenue By Source														
Property rates		2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	31,622
Property rates - penalties & collection charges		446	446	446	446	446	446	446	446	446	446	446	447	5,357
Service charges - electricity revenue		10,565	10,565	10,565	10,565	10,565	10,565	10,565	10,565	10,565	10,565	10,565	10,565	126,782
Service charges - refuse revenue		435	435	435	435	435	435	435	435	435	435	435	435	5,222
Rental of facilities and equipment		70	70	70	70	70	70	70	70	70	70	70	70	840
#N/A		20	20	20	20	20	20	20	20	20	20	20	20	237
Fines		24	24	24	24	24	24	24	24	24	24	24	24	293
Licences and permits		384	384	384	384	384	384	384	384	384	384	384	383	4,604
Transfers recognised - operational		2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	32,935
Other revenue		66	66	66	66	66	66	66	66	66	66	66	65	787
													-	-
Total Revenue (excluding capital transfers and contribution		17,390	17,390	17,390	17,390	17,390	17,390	17,390	17,390	17,390	17,390	17,390	17,388	208,678

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MONTHLY CAPITAL EXPENDITURE BY MUNICIPAL VOTE

Description	Budget Year 2010/11												Budget Year 2010/11
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	
R thousand													
<u>Single-year expenditure to be appropriated</u>													
Corporate Service	34	34	35	85	85	85	54	54	54	–	–	–	518
Municipal Manager	0	0	0	0	0	–	0	–	0	0	0	–	–
Finance and Budget	–	–	–	–	20	–	–	–	6	–	–	–	26
Civil Services	1,176	1,176	1,176	1,833	1,833	1,833	945	945	945	294	294	294	12,741
Planning, Economic and Community Services	2,964	2,964	2,964	1,839	1,839	1,839	2,537	2,537	2,537	265	265	265	22,814
Electrical Services	673	673	673	1,996	1,996	1,996	91	91	91	63	63	63	8,470
Capital single-year expenditure sub-total	4,847	4,847	4,847	5,753	5,753	5,753	3,627	3,627	3,627	622	622	622	44,568
Total Capital Expenditure	4,847	4,847	4,847	5,753	5,753	5,753	3,627	3,627	3,627	622	622	622	44,568

KZN234 Umtshezi - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	77,971	83,081	109,244	144,841	145,409	145,409	145,409	172,011	198,636	258,622
Government - operating		10,160	13,157	18,328	27,026	28,155	28,155	28,155	35,935	34,364	37,582
Government - capital			4,030	18,895	10,518	19,900	19,900	19,900	28,900	33,761	29,779
Interest		2,247	1,366	2,591	224	224	224	224	237	252	267
Dividends		–	–	–	–	–		–	–	–	–
Payments											
Suppliers and employees	1	(49,430)	(105,189)	(133,641)	(157,334)	(157,897)	(177,696)	(177,696)	(200,373)	(219,192)	(284,747)
Finance charges		–	(303)	(491)	(765)	(318)	(318)	(318)	(963)	(833)	(697)
Transfers and Grants		–	(103)	(127)	–						
NET CASH FROM/(USED) OPERATING ACTIVITIES		40,948	(3,962)	14,798	24,510	35,473	15,674	15,674	35,747	46,988	40,806
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	16,510	20,354	500	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		323	1,366	2,591	(949)	(949)	(949)	(949)	–	–	–
Decrease (increase) other non-current receivables		–	1,081	548					984	–	–
Decrease (increase) in non-current investments		(25,854)	(13,097)	(13,136)	(2,499)	(2,499)	(2,499)	(2,499)	51	–	–
Payments											
Capital assets		(8,437)	(13,444)	(20,451)	(25,821)	(13,230)	(13,230)	(13,230)	(44,543)	(37,761)	(33,779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33,968)	(7,585)	(10,094)	(28,769)	(16,678)	(16,678)	(16,678)	(43,508)	(37,761)	(33,779)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	2,792	(630)	(164)	(164)	(164)	(164)			
Borrowing long term/refinancing		–	–	2,205	8,500	–	–	–	13,500	–	–
Increase (decrease) in consumer deposits		–	51	321	29	29	29	29	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	(3,912)	(6,117)	(3,912)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	2,843	1,896	8,365	(135)	(135)	(135)	9,588	(6,117)	(3,912)
NET INCREASE/ (DECREASE) IN CASH HELD		6,980	(8,704)	6,599	4,107	18,661	(1,139)	(1,139)	1,827	3,110	3,115
Cash/cash equivalents at the year begin:	2	(1,728)	5,252	(3,452)	(3,452)	3,147	3,147	3,147	2,008	3,835	6,946
Cash/cash equivalents at the year end:	2	5,252	(3,452)	3,147	655	21,808	2,008	2,008	3,835	6,946	10,061

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DEPARTMENT - MUNICIPAL MANAGER'S OFFICE

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Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011

DEPARTMENT: FINANCE

Vote/Indicators	Unit of Measurement	Annual Target	Revised Target	Qtr Ending: 30 Sept		Qtr Ending: 31 Dec		Qtr Ending: 31 March		Qtr Ending: 30 June		Explanation of varince
				Proj	Act	Proj	Act	Proj	Act	Proj	Act	
DEPARTMENT: FINANCE												
1. Vote: Finance & Administration												
1.1 Budget and Management Accounts												
Compilation of financial statements in terms of MFMA	Submit to Auditor General in August 2010	1		1								
Time schedule of key deadlines for 2010/2011 budget	Submit in August 2010	1		1								
Budget Statements	Statements prepared on a monthly basis	12		3		3		3		3		
Implementation of the budget	Submit reports quarterly to the council	4		1		1		1		1		
Consolidate and prepare proposed 2011/2012 budget	Start the process in December 2010	1				1						
Mid year budget statements	Tabled to the council in January 2011	1						1				
Adjustment budget for 2010/2011	Tabled in February 2011	1						1				
Budget related policies	Finalised in February 2011	1						1				
Draft 2011/2012 budget	Tabled at council meeting in March 2011	1						1				
Draft SDBIP for 2011/2012	Tabled at council meeting in March 2011	1						1				
Primary banking account detail to Provincial Treasury and Auditor General	Forward in April 2011	1								1		
Draft 2011/2012 budget to National Treasury	Forward in April 2011	1								1		
Draft 2011/2012 budget to Provincial Treasury	Forward in April 2011	1								1		
Update municipal website with municipal policies	Update every quarter	4		1		1		1		1		
1.2 Revenue												
Monitor the implementation of credit control, cash management and bank and investment policies	Start in July 2010	12		3		3		3		3		
Identification of unregistered indigents	Start in August 2010	12		3		3		3		3		
Update the indigents register	Complete update in October 2010											
Establish a task team to enhance debt collection process	Finalise in July 2010											
Monitor debt collection and billing process	Reporting on a monthly basis to the council	12		3		3		3		3		
	Account queries to be resolved immediately every month	12		3		3		3		3		
Resolve complaints received on inaccurate accounts	Complete in August 2010	1		1		3		3		3		
Data base cleansing	Review reading results on a monthly basis	12		3		3		3		3		
Monitor time in which meter reading occurs	Resolve on a monthly basis	12		3		3		3		3		
Resolve queries resulting from faulty meters												
Finalise the network linkages between Wembezi and Weenen satellite offices and the main office	Finalise in August 2010											
1.3 Expenditure												
DoRA reports on all grants received	Submit on a monthly basis	12		3		3		3		3		
SCM reports in accordance with regulations, policy and prodedures	Submit on a monthly basis	12		3		3		3		3		
	Review within 7 working days after every month end	12		3		3		3		3		
Payroll is completed timeously and reviewed for accuracy												
Payment of creditors on time in terms of Section 65 of MFMA	Number of creditors to be paid on time	100%		100%		100%		100%		100%		
1.4 Capital Expenditure												
Steel Cabinet	Purchase of 2 steel cabinets	5,600		0		0		5,600		0		
Software	Purchase of microsoft programs	20000		0		20,000		0				

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011

DEPARTMENT: ENGINEERING - CIVIL

Vote/Indicators	Unit of Measurement	Ward	Annual Target	Revised Target	Qtr Ending: 30		Qtr Ending: 31		Qtr Ending: 31		Qtr Ending: 30 June		Explanati on of
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
DEPARTMENT: ENGINEERING - CIVIL													
Vote: Finance & Administration													
Compilation of agenda and review of minutes	Number of agendas and meetings		36		9		9		9		9		
Enquiries and complaints	Number of replies to be attended on a monthly basis		12		3		3		3		3		
Draft 2011/2012 budget	Submit in January 2011		1						1				
Draft SDBIP for 2011/2012 budget year	Submit in February 2011		1						1				
Budget related policies	Finalised in February 2011		1						1				
Draft 2010/2011 budget	Tabled at council meeting in March 2011		1						1				
Establish roads maintenance plan	Finalised in September 2010		1		1								
Draft SDBIP for 2011/2012	Tabled at council meeting in March 2011		1						1				
Vote: Road Transport													
MIG PROJECTS	Completion of Roads	All	8,739,000		2,621,700		2,621,700		2,621,700		873,900		
Lock up cupboard	Purchase of 1 lock up cupboard	All	5,281	0			5,281						
Laptop	Laptop	All	5,000	0			5,000						
Office Computer	Purchase of 2 office computers	All	10,000		5,000		5,000						
Printers	Purchase printers	All	1,000				1,000						
Measuring wheel	Purchase measuring wheel	All	2,600						2,600				
Chainsaw	Purchase chain saw	All	8,000								8,000		
Upgrade of Wembezi A Road	Upgrade of Wembezi A Road		205,000				205,000						
Upgrade of Wembezi C Road	Upgrade of Wembezi C Road		205,000				205,000						
Grader	Purchase grader	All	1,700,000				1,700,000						
TLB	Purchase TLB	All	900,000		900,000								
Tipper trucks	Replace a tipper truck	All	750,000				750,000						
Roller Trailer	Purchase a roller trailer	All	210,000						210,000				

DEPARTMENT: ENGINEERING - ELECTRICAL

DEPARTMENT: ENGINEERING – ELECTRICAL

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Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011

DEPARTMENT - CORPORATE SERVICES

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
DEPARTMENT - CORPORATE SERVICES												
1. Vote: Finance & Administration												
1.1 Administration												
Compilation of agenda & minutes	Number of agendas and meetings	24		6		6		6		6		
	Number of responses to be attended on a monthly basis	Ongoing		As required		As required		As required		As required		
Enquiries and complaints	Upgrade performed on a monthly basis	12		3		3		3		3		
Municipal Website upgrade	Submit report by July 2010	1								1		
Skills Development Plan	Submit in January 2011	1										
Draft 2011/2012 budget	Published in June 2011	1								1		
Approved 2011/2012 budget	Made public in July 2010	1		1								
Performance agreements and S D B I P	Finalise in August 2010	1		1								
Implementing media communication policy	Training to take place in August 2010	1		1								
Draft 2011/2012 budget	To be appointed in July 2010	1		1								
Approved 2011/2012 budget												
Performance agreements and S D B I P												
Implementing media communication policy												
Train staff on customer care and Batho Pele principles												
Appoint customer care liason officer												
Establish a strategy to deal with the trucks stopping within the town and the surrounding areas.												
Address the issue of parking in town												
Attend issues regarding the taxi rank permits												
Update staffs' career profile												
1.2 Other												
Filling cabinets	Purchase filling cabinets	10,000		10,000								
Furniture and equipment	Purchase new furniture for the Council Chamber	25,000				25,000						
Recording system	Purchase of recording sysytem fo Council	139,500				139,500						
Refurbish Town hall	Refurbish Town hall	262,000		65,500		65,500		131,000				
Road marking machine	Road marking machine	26,500		0		0		26,500				
Security lights at Wembezi	Install security lights	5,000				5,000						
Tables and chairs at Wembezi	Purchase table and chairs	10,000				10,000						
Curtains	Purchase new curtains for Wembezi Comm Hal	10,000		10,000								
Painting and Repairs Weenen	Refurbishment of Weenen Museum	10,000		2,000		5,000		3,000				
Repair the floor	Refurbishment of floor Weenen Library	10,000		5,000		5,000						
Computer & Printer	Purchase computer and a printer - Weenen Lib	10,000		10,000								

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011

DEPARTMENT - PLANNING, ECONOMIC & COMMUNITY SERVICES

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending 30 Sept		Quarter Ending 31 Dec		Quarter Ending 31 March		Quarter Ending 30 June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
DEPARTMENT - PLANNING, ECONOMIC & COMMUNITY SERVICES												
1. Vote: Finance & Administration												
Administration												
Draft 2011/2012 budget	Submit in January 2011	1						1				
Draft SDBIP for 2011/2012 budget year	Submit in February 2011	1						1				
Approved 2011/2012 budget	Published in June 2011	1								1		
2. Vote: Community Services												
Wembezi INT	Co-ordination of NDPG project	100%		25%		25%		30%		20%		
LED Improvements (Tourism plan)	Local economic development initiatives	100%		20%		30%		40%		10%		
Outdoor tables and chairs (Clinic)	Procurement of outdoor tables & chairs	100%		50%		50%						
Vehicles	Purchase of vehicles from DBSA funding	100%		100%								
3. Vote: Planning and Economic development												
Draft Integrated Development Plan	Approval by April 2011	1						1				
Final Integrated Development Plan	Approval by June 2011	1								1		b
CAPITAL EXPENDITURE												
Landfill compactor	Purchase a landfill compactor	1,500,000		1,500,000								
Skip loader	Purchase a skip loader	750,000		750,000								
Weenen Refuse Truck	Purchase of refuse truck for Weenen	600,000		600,000								
Propelled lawnmowers	Purchase 2 self propelled lawnmowers	22,000		11,000				11,000				
Yamaha lawnmowers	Purchase 2 x yamaha lawnmowers	14,000				7,000		7,000				
Tractor drawn slashers 1.5m	Purchase 4 x tractor drawn slashers	60,000		20,000		20,000				20,000		
Weenen Slashers	Purchase slashers	17,000						17,000				
Park Weenen	Design a park	80,000				80,000						
Breathing apparatus	Purchase breathing apparatus	20,000				10,000		10,000				
Fire hoses	Purchase fire hoses x10	30,000		10000				10000		10000		
Akron branch	Purchase Akron branch	8,000						8,000				
Floating pump	Purchase 1 floating pump	18,000				9,000		9,000				
Clinic Airconditioner	Install an airconditioner in the Clinic	15,000								15,000		
Weenen Cemetry	Develop land for cemetry	60,000				60,000						
EIA Assessment for Weenen Cemetry	EIA assessment for Weenen cemetry	40,000						40,000				
Hilldene swimming pool filtration plant	Filtration plant for Hilldene swimming pool	80,000				80,000						
Interchange / LED Project	Interchange	12,000,000		4,500,000		3,000,000		4,500,000				
Hostel Redevelopment	Redevelop the hostel	7,500,000		1,500,000		2,250,000		3,000,000		750,000		

UMTSHEZI MUNICIPALITY CAPITAL ESTIMATES
DEPARTMENT

		2010-2011	2011-2012	2012-2013
		R	R	R
Economic, planning, community services				
CLEANSING SERVICES				
Concrete bins	CNL		25,200	0
TOTAL		0	25,200	0
REFUSE SERVICES				
ESTCOURT				
1x Landfill compactor (replacement NE 3613)	DBSA	1,500,000	0	0
1x Skip loader (replacement NE9810)	DBSA	750,000	0	0
Fencing landfill site	CNL	0	0	1,000,000
Borehole at landfill site	CNL	0	0	0
TOTAL		2,250,000	0	1,000,000
WEMBEZI				
Lock up shelters	CNL	0	100,000	0
Bulk skip containers	CNL	0	25,000	0
Shelters for tractors-Ehlatini workshop	CNL	0	25,000	0
Refuse bins (C and D Sections)	CNL	0	12,600	0
High pressure washer (replacement)	CNL	0	15,500	0
TOTAL		0	178,100	0
WEENEN				
Refuse Truck	DBSA	600,000	0	0
TOTAL		600,000	0	0
Parks & Recreation				
Estcourt				
2x Self propelled lawnmowers	CNL	22,000	0	0
2x Yamaha lawnmowers	CNL	14,000	0	0
4x Tractors drawn slashers 1.5m	CNL	60,000	0	0
10x Brushcutter	CNL	0	60,000	0
Kubota tractor	CNL	0	100,000	0
Roller mowers 1.2m	CNL	0	100,000	0
Playground equipment	CNL	0	80,200	0
TOTAL		96,000	340,200	0
WEMBEZI				
Slashers(tractor) x2	CNL	0	0	35,300
Trailer for tractor	CNL	0	0	50,000
Chainsaw	CNL	0	7,600	0
Children's playground C and VQ Sections	CNL	0	50,500	0
TOTAL		0	58,100	85,300
Weenen				
1x Slasher	CNL	17,000	0	0
1x Park (Kwanobamba)	CNL	80,000	0	0
Gyromower	CNL	0	25,200	0
TOTAL		97,000	25,200	0
FIRE				
2x Breathing apparatus complete	CNL	20,000	10,000	0
10x fire hoses	CNL	30,000	15,000	0
1x Akron branch	CNL	8,000	0	8,000
1x Floating pump	CNL	18,000	0	0
1x Gas Detector	CNL	0	12,000	0
Computer and software	CNL	0	15,000	0
Soccer table	CNL	0	0	900
TOTAL		76,000	52,000	8,900
CLINICS				
Airconditioner (waiting room Connor street)	CNL	15,000	0	0
Airconditioner x2	CNL	0	18,900	0
TOTAL		15,000	18,900	0
LOCAL ECONOMIC DEVELOPMENT				

Development of central market/fresh produce market	0	0	0
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Tourism plan and promotion		0	0	0
TOTAL		0	0	0

SPORTS FEILDS

WEMBEZI

Ground making machine	CNL	0	12,000	0
Concrete fencing- C section soccer field	CNL	0	0	200,000
Regrassing of feild and drainage	CNL	0	100,000	0
Soccer nets x 10 sets	CNL	0	18,900	0
TOTAL		0	130,900	200,000

Forderville

Upgrade field and fencing		0	0	0
TOTAL		0	0	0

ESTCOURT

Zamphumpu hostel(drainag-sports feild)	CNL	0	0	37,800
TOTAL		0	0	37,800

Aerodrome

Runaway tarring		0	0	0
Palisade fencing		0	0	0
TOTAL		0	0	0

CEMETERIES

WEENEN

1x Cemetry (new development)	CNL	60,000	0	0
New cemetry- Kwanobamba	CNL	0	88,500	0
New cemetry- EIA assessment	CNL	40,000	24,800	0
TOTAL		100,000	113,300	0

Wembezi

Purchase of land for new cemetry	CNL	0	0	629,600
TOTAL		0	0	629,600

Estcourt

Development of new cemetry	CNL	0	126,400	126,400
TOTAL		0	126,400	126,400

SWIMMING POOLS

ESTCOURT

Bert tucker swimming pool filtration plant repairs		0	0	0
Hilldene swimming pool fence replacement		0	0	0
Hilldene swimming pool filtration plant repairs		80,000	0	0
TOTAL		80,000	0	0

ESTCOURT

Hostel Redevelopment / CRU Programme	Province/CF	7,500,000	10,000,000	10,000,000
TOTAL		7,500,000	10,000,000	10,000,000

WEMBEZI

Interchange / LED Project	NDPG	12,000,000	12,400,000	7,000,000
TOTAL		12,000,000	12,400,000	7,000,000

TOTAL PLANNING, ECONOMIC AND COMMUNITY SERVICES		22,814,000	23,468,300	19,088,000
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ELECTRICITY DEPARTMENT

Replace transfoer cables and switch	DBSA	1,500,000	0	0
Sub 57 upgrade part 1 switchgear protection	DBSA	4,500,000	0	0
Replace circuit breakers	CNL	330,000	363,000	330,000
Street lights Wembezi A+C Rensburg drift & Mast	CNL	250,000	363,000	363,000
Protection upgrade for substation	CNL	330,000	363,000	363,000
Scada system	CNL	0	200,000	500,000
Electrification projects	INEP	660,000	851,000	0
Replacement of Cherry picker truck	DBSA	800,000	0	0
Undertake street light improvement	CNL	100,000	50,000	0
TOTAL		8,470,000	2,190,000	1,556,000

TOTAL ELECTRICITY SERVICES		8,470,000	2,190,000	1,556,000
MUNICIPAL MANAGER				
Blinds	CNL	0	0	0
Chairs	CNL	0	0	0
Desk	CNL	0	0	3,000
Filling carbnets	CNL	0	2,000	0
TOTAL		0	2,000	3,000
TOTAL MUNICIPAL MANAGER		0	2,000	3,000
CORPORATE SERVICES				
ADMIN				
Filing cabinets	CNL	10,000	0	10,000
TOTAL		10,000	0	10,000
MUNICIPAL BUILDINGS				
Roof refurbishment	CNL	0	50,000	0
TOTAL		0	50,000	0
TOWN LIBRARY				
New counter	CNL	0	30,000	0
Air conditioner	CNL	0	50,000	0
Study tables x 8	CNL	0	5,000	0
Chairs x 84	CNL	0	5,000	0
Computers	CNL	0	0	10,000
Filling cabinets	CNL	0	0	1,000
Replace urinals	CNL	0	50,000	0
Tile side hall & kitchen with industrial rubber	CNL	0	0	20,000
Install fans	CNL	0	0	10,000
TOTAL		0	140,000	41,000
COUNCIL				
Furniture and equipment for council chamber	CNL	25,000		
Recording system	CNL	139,500	0	0
TOTAL		164,500	0	0
TOWN HALL OFFICES				
Refurbish Town Hall	CNL	262,000	250,000	0
TOTAL		262,000	250,000	0
COLITA HALL				
Security fencing(concrete)	CNL	0	120,000	0
Repainting	CNL	0	20,000	0
Upgrade parking area	CNL	0	0	30,000
Install fans	CNL	0	0	5,000
TOTAL		0	140,000	35,000
FORDERVILLE HALL				
Refurbish Hall	CNL	0	100,000	0
Curtains	CNL	0	50,000	0
Chairs	CNL	0	10,000	0
Upgrade parking area	CNL	0	50,000	0
Upgrade kitchen	CNL	0	30,000	0
Upgrade outdoor cooking	CNL	0	0	50,000
Install fans	CNL	0	0	5,000
TOTAL		0	240,000	55,000
FORDERVILLE LIBRARY				
Air conditioner	CNL	0	30,000	0
Chair x 24	CNL	0	5,000	0
Music center	CNL	0	1,000	0
TOTAL		0	36,000	0
PAAPKUILSFONTEIN HALL				
Burglar Guards (windows)	CNL	0	0	20,000
Fans	CNL	0	10,000	0
Increase toilet facilities	CNL	0	20,000	0
Install kitchen	CNL	0	0	20,000

Install security fencing & gates	CNL	0	0	30,000
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<u>TOTAL</u>		0	30,000	70,000
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FORT DURNFORD MUSEUM

Re-tatching of huts	CNL	0	5,000	0
Office desks & chairs	CNL	0	3,000	0
office carpert & curtains	CNL	0	3,000	0
Air conditioner	CNL	0	5,000	0
Microwave	CNL	0	1,000	0
New signage	CNL	0	0	2,000
<u>TOTAL</u>		0	17,000	2,000

PROTECTION SERVICES

Robot -(Gerry's Motors)	CNL	0	200,000	0
Road marking machine	CNL	26,500	26,500	0
<u>TOTAL</u>		26,500	226,500	0

WEMBEZI

WEMBEZI LIBRARY

Polisher	CNL	0	3,000	0
Security Lights	CNL	5,000	5,000	0
Tables& chairs	CNL	10,000	2,000	0
Counter Chairs x 4	CNL	0	2,000	0
Painting	CNL	0	30,000	0
Fitted office cuboards	CNL	0	0	10,000
<u>TOTAL</u>		15,000	42,000	10,000

WEMBEZI COMMUNITY HALL

Refurbish hall roof	CNL	0	77,200	0
Curtaining	CNL	10,000	10,000	0
Upgrade kitchen	CNL	0	0	20,000
Install fans	CNL	0	0	5,000
Chairs	CNL	0	20,000	0
<u>TOTAL</u>		10,000	107,200	25,000

WEMBEZI COMMUNITY HALL-C SECTION

Burglar guards(windows)	CNL	0	0	20,000
<u>TOTAL</u>		0	0	20,000

MIMOSADALE COMMUNITY HALL

Burglar guards (windows)	CNL	0	0	20,000
Chairs	CNL	0	20,000	0
Tables	CNL	0	10,000	0
Install fans	CNL	0	0	5,000
Upgrade parking area	CNL	0	0	10,000
<u>TOTAL</u>			30,000	35,000

CORNFIELDS COMMUNITY HALL

Burglar guards (windows)	CNL	0	0	20,000
Chairs	CNL	0	20,000	0
Table	CNL	0	10,000	0
Install ceiling fans	CNL	0	0	5,000
<u>TOTAL</u>		0	30,000	25,000

KWANOBAMBA COMMUNITY

Burglar guards (windows)	CNL	0	50,000	20,000
Chairs	CNL	0	20,000	0
Tables	CNL	0	10,000	0
Install ceiling fans	CNL	0	0	5,000
<u>TOTAL</u>		0	80,000	25,000

WEENEN MUSEUM

Painting & repairs	CNL	10,000	0	0
Rapair Ox wagon	CNL	0	20,000	0
New signage	CNL	0	2,000	2,000
Visitors chairs	CNL	0	0	2,000
<u>TOTAL</u>		10,000	22,000	4,000

WEENEN LIBRARY

Repair floor	CNL	10,000	0	0
Computer & printer	CNL	10,000	0	0

General library furniture

CNL

0

15,000

TOTAL		20,000	15,000	0
TOTAL CORPORATE SERVICES		518,000	1,433,700	353,000
FINANCE				
Steel cabinet	CNL	5,600	7,000	0
Software	CNL	20,000	50,000	0
Computers	CNL	0	100,000	0
TOTAL		25,600	157,000	0
TOTAL FINANCE		25,600	157,000	0
CIVIL				
Lock up cupboard	CNL	5,281		
Laptop	CNL	5,000		
Office Computer x 2	CNL	10,000		
Printers	CNL	1,000		
Measuring wheel	CNL	2,600		
Chainsaw	CNL	8,000		
Upgrade of Wembezi A Road	CNL	205,000		
Upgrade of Wembezi C Road	CNL	205,000		
MIG Projects	MIG	8,739,000	10,510,000	12,779,000
Grader	DBSA	1,700,000		
TLB	DBSA	900,000		
Tipper Trucks	DBSA	750,000		
Roller Trailers	DBSA	210,000		
		12,740,881	10,510,000	12,779,000
TOTAL CIVIL		12,740,881	10,510,000	12,779,000
TOTAL		44,568,481	37,761,000	33,779,000